

From: Brooke Libby
Sent: Thursday, May 26, 2016 9:49 AM
To: Britt Napier
CC: Dave Erb; George Marcus
Subject: RE: Stephen Negrotti update
Attachments: Brentwood Investments.xlsx; Brentwood Financial.xlsx

Good Morning Britt – Please see the attached spreadsheets.

- On the Brentwood Financial spreadsheet, the Negrotti conversion rate was already .062, so we have not changed anything on that spreadsheet.
- On Brentwood Investments, we added a column for the .0130/unit conversion rate for the Negrotti \$75k loan.

Can you confirm that nothing should have changed on Brentwood Financial and that the change is correct on Brentwood Investments. We will work on updating the conversion paperwork and send that to dturner@lgicos.com once we have confirmed the edits are correct.

Thanks,
Brooke

Brooke Libby, CPA | Tax Manager
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From: Britt Napier [mailto:britt_napier@yahoo.com]
Sent: Wednesday, May 25, 2016 5:11 PM
To: Brooke Libby <blibby@berrydunn.com>
Cc: Dave Erb <derb@berrydunn.com>; George Marcus <gjm@mcm-law.com>
Subject: Stephen Negrotti update

Hi Brooke, I need to update Stephen Negrotti's conversion rate on the spreadsheets. His first 25k on Brentwood Financial had a conversion rate of .062, the 2nd amount of 75k with Brentwood Investments has a conversion rate of .0130/unit. Please update it on the spreadsheets and have Mayson Picard send the updated corresponding conversion paperwork to dturner@lgicos.com. Thank you.

Britt

0.049 0.062

Conversion Conversion

Mozido
Valuation
at time
of note
100,000,0
00

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
71					Deposit	08/07/13		50,000.00	50,000.00	980	5,444.44					-			
72					Total Loan from			50,000.00	50,000.00		5,444.44		5,444.44		55,444.44	894,266.00			X
73					Loan from														
74					Deposit	01/03/13		121,744.00	121,744.00	1,194	16,151.37					-			
75					Deposit	01/03/13		50,000.00	171,744.00	1,194	6,833.33					-			
76					Deposit	01/04/13		49,500.00	221,244.00	1,193	6,561.50					-			
77					Deposit	01/04/13		78,756.00	300,000.00	1,193	10,439.55					-			
78					Deposit	10/15/13		65,000.00	365,000.00	912	6,586.67					-			
79					Deposit	10/15/13		35,000.00	400,000.00	912	3,546.67					-			
80					Total Loan from			400,000.00	400,000.00		49,919.08		49,919.08		449,919.08	7,256,760.00			X
81					Loan from											-			
82					Deposit	01/31/13		100,000.00	100,000.00	1,167	12,966.67					-			
83					Total Loan from			100,000.00	100,000.00		12,966.67		12,966.67		112,966.67	1,822,044.00			X
84					Loan from											-			
85					Deposit	06/24/13		33,000.00	33,000.00	1,023	3,751.00					-			
86					Total Loan from			33,000.00	33,000.00		3,751.00		3,751.00		36,751.00	592,759.00			X
87					Loan from											-			
88					Deposit	06/10/13		50,000.00	50,000.00	1,037	5,761.11					-			
89					Total Loan from			50,000.00	50,000.00		5,761.11		5,761.11		55,761.11	899,373.00			X
90					Loan from											-			
91					Deposit	08/07/13		50,000.00	50,000.00	980	5,444.44					-			
92					Total Loan from			50,000.00	50,000.00		5,444.44		5,444.44		55,444.44	894,266.00			X
93					Loan from											-			
94					Deposit	08/09/13		50,000.00	50,000.00	978	5,433.33					-			
95					Total Loan from			50,000.00	50,000.00		5,433.33		5,433.33		55,433.33	894,087.00			X
96					Loan from											-			
97					Deposit	01/08/13		50,000.00	50,000.00	1,189	6,805.56					-			
98					Deposit	10/07/13		50,000.00	100,000.00	920	5,111.11					-			
99					Deposit	10/18/13		105,000.00	205,000.00	909	10,605.00					-			
100					Total Loan from			205,000.00	205,000.00		22,321.67		22,321.67		227,321.67	3,666,479.00			X
101					Loan from											-			
102					Deposit	04/23/13		50,000.00	50,000.00	1,084	6,022.22					-			
103					Total Loan from			50,000.00	50,000.00		6,022.22		6,022.22		56,022.22	903,585.00			X
104					Loan from											-			
105					Deposit	07/30/13		56,000.00	56,000.00	987	6,141.33					-			
106					Total Loan from			56,000.00	56,000.00		6,141.33		6,141.33		62,141.33	1,002,280.00			X
107					Loan from											-			
108					Deposit	08/08/13		25,000.00	25,000.00	979	2,719.44					-			
109					Total Loan from			25,000.00	25,000.00		2,719.44		2,719.44		27,719.44	447,088.00			X
110					Loan from											-			
111					Deposit	05/16/13		25,000.00	25,000.00	1,061	2,947.22					-			
112					Total Loan from			25,000.00	25,000.00		2,947.22		2,947.22		27,947.22	450,762.00			X
113					Loan from											-			
114					Deposit	08/30/13		230,000.00	230,000.00	957	24,456.67					-			
115					Total Loan from			230,000.00	230,000.00		24,456.67		24,456.67		254,456.67	4,104,140.00			X
116					Loan from											-			
117					Deposit	10/23/12		40,000.00	40,000.00	1,264	5,617.78					-			
118					Deposit	05/20/13		45,000.00	85,000.00	1,057	5,285.00					-			
119					Deposit	08/12/13		96,500.00	181,500.00	975	10,454.17					-			
120					Deposit	08/12/13		50,000.00	231,500.00	975	5,416.67					-			
121					Deposit	08/30/13		45,000.00	276,500.00	957	4,785.00					-			
122					Deposit	09/12/13		11,500.00	288,000.00	945	1,207.50					-			
123					Deposit	09/20/13		14,500.00	302,500.00	937	1,509.61					-			
124					Deposit	11/01/13		50,000.00	352,500.00	896	4,977.78					-			
125					Total Loan from			352,500.00	352,500.00		39,253.50		39,253.50		391,753.50	6,318,605.00			X
126					Loan from											-			
127					Deposit	09/05/13		25,000.00	25,000.00	952	2,644.44					-			
128					Total Loan from			25,000.00	25,000.00		2,644.44		2,644.44		27,644.44	445,879.00			X
129					Loan from											-			
130					Deposit	05/07/13		75,000.00	75,000.00	1,070	8,916.67					-			
131					Total Loan from			75,000.00	75,000.00		8,916.67		8,916.67		83,916.67	1,353,495.00			X
132					Loan from											-			
133					Deposit	02/13/13		50,000.00	50,000.00	1,154	6,411.11					-			
134					Deposit	08/23/13		40,000.00	90,000.00	964	4,284.44					-			
135					Total Loan from			90,000.00	90,000.00		10,695.56		10,695.56		100,695.56	1,624,122.00			X
136					Loan from											-			
137					Deposit	06/11/13		100,000.00	100,000.00	1,036	11,511.11					-			
138					Deposit	07/08/13		120,000.00	220,000.00	1,009	13,453.33					-			
139					Deposit	08/06/13		30,000.00	250,000.00	981	3,270.00					-			
140					Deposit	08/22/13		110,000.00	360,000.00	965	11,794.44					-			
141					Deposit	08/29/13		140,000.00	500,000.00	958	14,902.22					-			
142					Deposit	10/31/13		100,000.00	600,000.00	897	9,966.67					-			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
143						Total Loan from		600,000.00	600,000.00		64,897.78		64,897.78		664,897.78	10,724,158.00			X
144						Loan from										-			
145						Deposit	06/14/13	50,000.00	50,000.00	1,033	5,738.89					-			
146						Total Loan from		50,000.00	50,000.00		5,738.89		5,738.89		55,738.89	899,015.00			X
147						Loan from										-			
148						Deposit	06/25/13	50,000.00	50,000.00	1,022	5,877.78					-			
149						Deposit	08/29/13	25,000.00	75,000.00	958	2,861.11					-			
150						Total Loan from		75,000.00	75,000.00		8,338.89		8,338.89		83,338.89	1,344,176.00			X
151						Loan from										-			
152						Deposit	03/26/13	25,000.00	25,000.00	1,111	3,086.11					-			
153						Total Loan from		25,000.00	25,000.00		3,086.11		3,086.11		28,086.11	453,002.00			X
154						Loan from	C									-			
155						Deposit	08/14/13	60,000.00	60,000.00	973	6,486.67				66,486.67	1,072,366.00			X
156						Total Loan from		60,000.00	60,000.00		6,486.67		6,486.67		66,486.67	1,072,366.00			X
157						Loan from										-			
158						Deposit	09/04/13	30,000.00	30,000.00	953	3,176.67				33,176.67	535,108.00			X
159						Total Loan from		30,000.00	30,000.00		3,176.67		3,176.67		33,176.67	535,108.00			X
160						Loan from										-			
161						Deposit	07/23/13	500,000.00	500,000.00	994	55,222.22				555,222.22	8,955,198.00			X
162						Total Loan from		500,000.00	500,000.00		55,222.22		55,222.22		555,222.22	8,955,198.00			X
163						Loan from										-			
164						Deposit	07/23/13	50,000.00	50,000.00	994	5,522.22				55,522.22	895,520.00			X
165						Total Loan from		50,000.00	50,000.00		5,522.22		5,522.22		55,522.22	895,520.00			X
166						Loan from										-			
167						Deposit	03/05/13	50,000.00	50,000.00	1,132	6,288.89				56,288.89	907,886.00			X
168						Total Loan from		50,000.00	50,000.00		6,288.89		6,288.89		56,288.89	907,886.00			X
169						Loan from										-			
170						Deposit	11/27/12	100,000.00	100,000.00	1,230	13,666.67				113,666.67	1,833,334.00			X
171						Total Loan from		100,000.00	100,000.00		13,666.67		13,666.67		113,666.67	1,833,334.00			X
172						Loan from										-			
173						Deposit	03/11/13	50,000.00	50,000.00	1,126	6,255.56				56,255.56	907,348.00			X
174						Total Loan from		50,000.00	50,000.00		6,255.56		6,255.56		56,255.56	907,348.00			X
175						Loan from										-			
176						Deposit	09/12/13	28,000.00	28,000.00	945	2,940.00					-			
177						Deposit	09/12/13	40,000.00	68,000.00	945	4,200.00					-			
178						Deposit	09/12/13	60,000.00	128,000.00	945	6,300.00					-			
179						Deposit	09/12/13	50,000.00	178,000.00	945	5,250.00					-			
180						Deposit	09/16/13	50,000.00	228,000.00	941	5,227.78					-			
181						Deposit	09/19/13	60,000.00	288,000.00	939	6,260.00					-			
182						Deposit	09/20/13	25,000.00	313,000.00	937	2,802.78					-			
183						Deposit	09/20/13	200,000.00	513,000.00	937	20,822.22					-			
184						Deposit	09/20/13	25,000.00	538,000.00	937	2,802.78					-			
185						Deposit	09/24/13	250,000.00	788,000.00	933	25,916.67					-			
186						Deposit	10/08/13	25,000.00	813,000.00	919	2,552.78					-			
187						Total Loan from		813,000.00	813,000.00		84,675.00		84,675.00		897,675.00	14,478,630.00			X
188						Loan from										-			
189						Deposit	05/23/13	50,000.00	50,000.00	1,054	5,855.56					-			
190						Deposit	09/20/13	25,000.00	75,000.00	937	2,602.78					-			
191						Deposit	09/24/13	30,000.00	105,000.00	933	3,110.00					-			
192						Deposit	10/11/13	25,000.00	130,000.00	916	2,544.44					-			
193						Deposit	10/18/13	65,000.00	195,000.00	909	6,565.00					-			
194						Deposit	10/18/13	50,000.00	245,000.00	909	5,050.00					-			
195						Deposit	10/22/13	50,000.00	295,000.00	905	5,027.78					-			
196						Total Loan from		295,000.00	295,000.00		30,755.56		30,755.56		325,755.56	5,254,122.00			X
197						Loan from										-			
198						Deposit	04/29/13	250,000.00	250,000.00	1,078	29,944.44					-			
199						Deposit	10/28/13	250,000.00	500,000.00	899	24,972.22					-			
200						Deposit	10/28/13	250,000.00	750,000.00	899	24,972.22					-			
201						Deposit	11/05/13	300,000.00	1,050,000.00	892	29,733.33					-			
202						Deposit	11/05/13	25,000.00	1,075,000.00	892	2,477.78					-			
203						Deposit	11/06/13	100,000.00	1,175,000.00	891	9,900.00					-			
204						Total Loan from		1,175,000.00	1,175,000.00		122,000.00		122,000.00		1,297,000.00	20,919,355.00			
205						Loan from										-			
206						Deposit	07/19/13	800,000.00	800,000.00	998	88,711.11				888,711.11	14,334,051.00			
207						Total Loan from		800,000.00	800,000.00		88,711.11		88,711.11		888,711.11	14,334,051.00			
208						Loan from										-			
209						Deposit	05/29/13	1,500,000.00	1,500,000.00	1,048	174,666.67					-			
210						Deposit	07/29/13	87,500.00	1,587,500.00	988	9,605.56					-			
211						Deposit	07/30/13	87,500.00	1,675,000.00	987	9,568.83					-			
212						Deposit	09/09/13	175,000.00	1,850,000.00	948	18,433.33					-			
213						Total Loan from		1,850,000.00	1,850,000.00		212,301.39		212,301.39		2,062,301.39	33,262,926.00			
214						Loan from										-			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
215					Deposit	01/27/13		100,000.00	100,000.00	1,170	13,000.00					-			
216					Total Loan from			100,000.00	100,000.00		13,000.00		13,000.00		113,000.00	1,822,581.00			X
217					Loan from														
218					Deposit	05/29/13		500,000.00	500,000.00	1,048	58,222.22					-			
219					Deposit	05/29/13		150,000.00	650,000.00	1,048	17,466.67					-			
220					Deposit	05/29/13		400,000.00	1,050,000.00	1,048	46,577.78					-			
221					Deposit	05/29/13		150,000.00	1,200,000.00	1,048	17,466.67					-			
222					Deposit	06/19/13		150,000.00	1,350,000.00	1,028	17,133.33					-			
223					Deposit	06/19/13		150,000.00	1,500,000.00	1,028	17,133.33					-			
224					Total Loan from			1,500,000.00	1,500,000.00		174,000.00		174,000.00		1,674,000.00	27,000,000.00			
225					Loan from											-			
226					Deposit	06/11/13		50,000.00	50,000.00	1,036	5,755.56					-			
227					Deposit	07/05/13		135,000.00	185,000.00	1,012	15,180.00					-			
228					Deposit	07/31/13		25,000.00	210,000.00	987	2,741.67					-			
229					Deposit	08/12/13		80,000.00	290,000.00	975	8,666.67					-			
230					Deposit	08/26/13		70,000.00	360,000.00	961	7,474.44					-			
231					Total Loan from			360,000.00	360,000.00		39,818.33		39,818.33		399,818.33	6,448,683.00			X
232					Loan from											-			
233					Deposit	06/25/13		100,000.00	100,000.00	1,022	11,355.56					-			
234					Total Loan from			100,000.00	100,000.00		11,355.56		11,355.56		111,355.56	1,796,058.00			X
235					Loan from											-			
236					Deposit	11/13/12		117,500.00	117,500.00	1,244	16,241.11					-			
237					Deposit	04/19/13		50,000.00	167,500.00	1,088	6,044.44					-			
238					Deposit	05/06/13		40,000.00	207,500.00	1,071	4,760.00					-			
239					Deposit	05/06/13		30,000.00	237,500.00	1,071	3,570.00					-			
240					Deposit	06/18/13		30,000.00	267,500.00	1,029	3,430.00					-			
241					Deposit	06/26/13		125,000.00	392,500.00	1,021	14,180.56					-			
242					Deposit	07/10/13		60,000.00	452,500.00	1,007	6,713.33					-			
243					Deposit	07/10/13		20,000.00	472,500.00	1,007	2,237.78					-			
244					Deposit	07/10/13		20,000.00	492,500.00	1,007	2,237.78					-			
245					Deposit	08/16/13		100,000.00	592,500.00	971	10,788.89					-			
246					Deposit	08/26/13		100,000.00	692,500.00	961	10,677.78					-			
247					Deposit	09/23/13		65,000.00	757,500.00	934	6,745.56					-			
248					Total Loan from			757,500.00	757,500.00		87,627.22		87,627.22		845,127.22	13,631,085.00			X
249					Loan from											-			
250					Deposit	07/24/13		250,000.00	250,000.00	993	27,583.33					-			
251					Deposit	07/29/13		186,000.00	436,000.00	988	20,418.67					-			
252					Deposit	07/30/13		130,000.00	566,000.00	987	14,256.67					-			
253					Deposit	08/26/13		500,000.00	1,066,000.00	961	53,388.89					-			
254					Deposit	08/28/13		1,500,000.00	2,566,000.00	959	159,833.33					-			
255					Deposit	09/10/13		100,000.00	2,666,000.00	947	10,522.22					-			
256					Deposit	09/18/13		220,000.00	2,886,000.00	939	22,953.33					-			
257					Deposit	09/25/13		250,000.00	3,136,000.00	932	25,888.89					-			
258					Deposit	10/01/13		750,000.00	3,886,000.00	926	77,166.67					-			
259					Deposit	10/07/13		75,000.00	3,961,000.00	920	7,666.67					-			
260					Deposit	10/28/13		75,000.00	4,036,000.00	899	7,491.67					-			
261					Deposit	10/30/13		25,000.00	4,061,000.00	897	2,491.67					-			
262					Deposit	11/12/13		999,950.00	5,060,950.00	885	98,328.42					-			
263					Deposit	01/03/14		1,000,000.00	6,060,950.00	834	92,666.67					-			
264					Deposit	01/03/14		275,000.00	6,335,950.00	834	25,483.33					-			
265					Deposit	01/07/14		50,000.00	6,385,950.00	830	4,611.11					-			
266					Deposit	01/22/14		50,000.00	6,435,950.00	815	4,527.78					-			
267					Deposit	01/27/14		100,000.00	6,535,950.00	810	9,000.00					-			
268					Deposit	02/10/14		99,950.00	6,635,900.00	797	8,851.13					-			
269					Deposit	02/11/14		50,000.00	6,685,900.00	796	4,422.22					-			
270					Deposit	02/12/14		49,950.00	6,735,850.00	795	4,412.25					-			
271					Deposit	02/24/14		200,000.00	6,935,850.00	783	17,400.00					-			
272					Deposit	02/24/14		50,000.00	6,985,850.00	783	4,350.00					-			
273					Deposit	02/24/14		14,150.00	7,000,000.00	783	1,231.05					-			
274					Total Loan from			7,000,000.00	7,000,000.00		704,945.96		704,945.96		7,704,945.96	124,273,322.00			X
275					Loan from											-			
276					Deposit	08/15/13		50,000.00	50,000.00	972	5,400.00					-			
277					Total Loan from			50,000.00	50,000.00		5,400.00		5,400.00		55,400.00	893,549.00			X
278					Loan from											-			
279					Deposit	06/07/13		24,980.00	24,980.00	1,040	2,886.58					-			
280					General Journal	06/07/13		20.00	25,000.00	1,040	2.31					-			
281					Total Loan from			25,000.00	25,000.00		2,888.89		2,888.89		27,888.89	449,821.00			X
282					Loan from											-			
283					Deposit	06/10/13		30,000.00	30,000.00	1,037	3,456.67					-			
284					Deposit	08/15/13		30,000.00	60,000.00	972	3,240.00					-			
285					Total Loan from			60,000.00	60,000.00		6,696.67		6,696.67		66,696.67	1,075,753.00			X
286					Loan from											-			
287					Deposit	11/30/12		50,000.00	50,000.00	1,227	6,816.67					-			
288					Deposit	01/14/13		50,000.00	100,000.00	1,183	6,572.22					-			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
289								100,000.00	100,000.00		13,388.89		13,388.89		113,388.89	1,828,854.00			X
290																			
291						09/08/13		75,000.00	75,000.00	951	7,925.00					-			
292								75,000.00	75,000.00		7,925.00		7,925.00		82,925.00	1,337,500.00			X
293																			
294						41,520.00		25,000.00	25,000.00	954	2,650.00		2,650.00		27,650.00	445,968.00			
295						09/03/13		25,000.00	25,000.00	954	2,650.00		2,650.00		27,650.00	445,968.00			
296								50,000.00	50,000.00							-			X
297																-			
298						05/23/13		50,000.00	50,000.00	1,054	5,855.56				55,855.56	900,897.00			X
299								50,000.00	50,000.00		5,855.56		5,855.56		55,855.56	-			
300																-			
301						05/07/13		100,000.00	100,000.00	1,070	11,888.89				111,888.89	1,804,660.00			X
302								100,000.00	100,000.00		11,888.89		11,888.89		111,888.89	-			
303																-			
304						03/05/13		250,000.00	250,000.00	1,132	31,444.44				281,444.44	4,539,427.00			X
305								250,000.00	250,000.00		31,444.44		31,444.44		281,444.44	-			
306																-			
307						12/27/12		100,000.00	100,000.00	1,200	13,333.33				113,333.33	1,827,957.00			X
308								100,000.00	100,000.00		13,333.33		13,333.33		113,333.33	-			
309																-			
310						06/04/13		100,000.00	100,000.00	1,043	11,588.89					-			
311						08/28/13		70,000.00	170,000.00	959	7,458.89					-			
312								170,000.00	170,000.00		19,047.78		19,047.78		189,047.78	3,049,158.00			X
313																-			
314						05/17/13		30,000.00	30,000.00	1,060	3,533.33				33,533.33	540,861.00			X
315								30,000.00	30,000.00		3,533.33		3,533.33		33,533.33	-			
316																-			
317						05/16/13		100,000.00	100,000.00	1,081	11,788.89				111,788.89	1,803,047.00			X
318								100,000.00	100,000.00		11,788.89		11,788.89		111,788.89	-			
319																-			
320						05/17/13		25,000.00	25,000.00	1,060	2,944.44				27,944.44	450,717.00			X
321								25,000.00	25,000.00		2,944.44		2,944.44		27,944.44	-			
322																-			
323						09/04/13		75,000.00	75,000.00	953	7,941.67				82,941.67	1,337,769.00			X
324								75,000.00	75,000.00		7,941.67		7,941.67		82,941.67	-			
325																-			
326						08/20/13		50,000.00	50,000.00	1,027	5,705.56				55,705.56	898,477.00			X
327								50,000.00	50,000.00		5,705.56		5,705.56		55,705.56	-			
328																-			
329						05/10/13		50,000.00	50,000.00	1,087	5,927.78				55,927.78	902,061.00			X
330								50,000.00	50,000.00		5,927.78		5,927.78		55,927.78	-			
331																-			
332						10/19/12		499,975.00	499,975.00	1,268	70,440.92					-			
333						10/19/12		25.00	500,000.00	1,268	3.52					-			
334						11/20/12		274,975.00	774,975.00	1,237	37,793.79					-			
335						11/20/12		25.00	775,000.00	1,237	3.44					-			
336						11/30/12		74,975.00	849,975.00	1,227	10,221.59					-			
337						11/30/12		25.00	850,000.00	1,227	3.41					-			
338						12/19/12		99,975.00	949,975.00	1,208	13,418.87					-			
339						12/19/12		25.00	950,000.00	1,208	3.36					-			
340						01/04/13		99,975.00	1,049,975.00	1,193	13,252.24					-			
341						01/04/13		25.00	1,050,000.00	1,193	3.31					-			
342						01/08/13		24,980.00	1,074,980.00	1,189	3,300.14					-			
343						01/08/13		20.00	1,075,000.00	1,189	2.84					-			
344						03/05/13		99,975.00	1,174,975.00	1,132	12,574.63					-			
345						03/05/13		25.00	1,175,000.00	1,132	3.14					-			
346						04/18/13		74,975.00	1,249,975.00	1,089	9,071.98					-			
347						04/18/13		25.00	1,250,000.00	1,089	3.03					-			
348								1,250,000.00	1,250,000.00		170,100.00		170,100.00		1,420,100.00	22,904,839.00			X
349																-			
350						07/19/13		50,000.00	50,000.00	998	5,544.44				55,544.44	895,879.00			X
351								50,000.00	50,000.00		5,544.44		5,544.44		55,544.44	-			
352																-			
353						05/09/13		200,000.00	200,000.00	1,068	23,733.33				223,733.33	3,608,603.00			X
354								200,000.00	200,000.00		23,733.33		23,733.33		223,733.33	-			
355																-			
356						08/01/13		250,000.00	250,000.00	986	27,388.89				277,388.89	4,474,015.00			X
357								250,000.00	250,000.00		27,388.89		27,388.89		277,388.89	-			
358																-			
359						09/04/13		100,000.00	100,000.00	953	10,588.89				110,588.89	1,783,692.00			X
360								100,000.00	100,000.00		10,588.89		10,588.89		110,588.89	-			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
361	Loan from																		
362	Deposit				02/14/13			75,000.00	75,000.00	1,153	9,608.33					-			
363	Total Loan from							75,000.00	75,000.00		9,608.33		9,608.33		84,608.33	1,364,651.00			X
364	Loan from																		
365	Deposit				02/12/13			50,000.00	50,000.00	1,155	6,418.67					-			
366	Deposit				05/24/13			25,000.00	75,000.00	1,053	2,925.00					-			
367	Deposit				06/28/13			50,000.00	125,000.00	1,019	5,661.11					-			
368	Deposit				08/12/13			28,000.00	153,000.00	975	3,033.33					-			
369	Total Loan from							153,000.00	153,000.00		18,036.11		18,036.11		171,036.11	2,758,647.00			X
370	Loan from																		
371	Deposit				12/12/12			325,000.00	325,000.00	1,215	43,875.00					-			
372	Deposit				08/26/13			25,000.00	350,000.00	961	2,669.44					-			
373	Total Loan from							350,000.00	350,000.00		46,544.44		46,544.44		396,544.44	6,395,679.00			X
374	Loan from																		
375	Deposit				01/03/13			50,000.00	50,000.00	1,194	6,633.33					-			
376	Total Loan from							50,000.00	50,000.00		6,633.33		6,633.33		56,633.33	913,441.00			X
377	Loan from																		
378	Deposit				12/27/12			100,000.00	100,000.00	1,200	13,333.33					-			
379	Total Loan from							100,000.00	100,000.00		13,333.33		13,333.33		113,333.33	1,827,957.00			X
380	Loan from																		
381	Deposit				10/25/12			25,000.00	25,000.00	1,262	3,505.56					-			
382	Deposit				02/08/13			15,000.00	40,000.00	1,159	1,931.67					-			
383	Deposit				03/19/13			35,000.00	75,000.00	1,118	4,347.78					-			
384	Deposit				05/20/13			50,000.00	125,000.00	1,057	5,872.22					-			
385	Total Loan from							125,000.00	125,000.00		15,657.22		15,657.22		140,657.22	2,268,665.00			X
386	Loan from																		
387	Deposit				12/13/12			55,000.00	55,000.00	1,214	7,418.89					-			
388	Total Loan from							55,000.00	55,000.00		7,418.89		7,418.89		62,418.89	1,006,757.00			X
389	Loans from																		
390	Deposit				11/09/12			25,000.00	25,000.00	1,248	3,466.67					-			
391	Total Loans from							25,000.00	25,000.00		3,466.67		3,466.67		28,466.67	459,140.00			X
392	Total Convertible Notes							24,762,000.00	24,762,000.00										
393	TOTAL							24,762,000.00	24,762,000.00							443,893,367.00	6,340,385.00	2,970,571.00	
394																			